

## Clean Water SRF Program Information for the State of Minnesota

### CWSRF Agency Information

1 **Lead State Agency Name:** Public Facilities Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 332 Minnesota Street, Suite E200  
4 City: Saint Paul  
5 Zip Code: 55101-1351  
6 **Street Address:** 332 Minnesota Street, Suite E200  
7 City: Saint Paul  
8 Zip Code: 55101-1351  
9 **Director:** Terry Kuhlman  
10 Director's Title: Executive Director  
11 Phone Number: (651) 259-7468  
12 Fax Number: (651) 296-5287  
13 E-mail Address: terry.kuhlman@state.mn.us  
14 **Contact Person:** Jeff Freeman  
15 Phone Number: (651) 259-7465  
16 Fax Number: (651) 296-8833  
17 E-mail Address: jeff.freeman@state.mn.us

18 **Secondary Agency Name:** Pollution Control Agency  
19 **Type of Agency:** Environmental  
20 **Mailing Address:** 520 Lafayette Road  
21 City: Saint Paul  
22 Zip Code: 55155  
23 **Street Address:** 520 Lafayette Road  
24 City: Saint Paul  
25 Zip Code: 55155  
26 **Director:** Lisa Thorvig  
27 Director's Title: Assistant Commissioner  
28 Phone Number: (651) 296-8811  
29 Fax Number: (651) 297-8676  
30 E-mail Address: lisa.thorvig@state.mn.us  
31 **Contact Person:** Vickie Blomgren  
32 Phone Number: (651) 296-3630  
33 Fax Number: (651) 297-1456  
34 E-mail Address: vickie.blomgren@state.mn.us

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#### Other Agency:

35 **Other Agency Name:** Department of Agriculture  
36 **Type of Agency:** Agricultural  
37 **Mailing Address:** 90 West Plato Boulevard  
38 City: Saint Paul  
39 Zip Code: 55107  
40 **Street Address:** 90 West Plato Boulevard  
41 City: Saint Paul  
42 Zip Code: 55107  
43 **Director:** Paul Burns  
44 Director's Title: Assistant Director  
45 Phone Number: (651) 201-6488  
46 Fax Number: (651) 297-7678  
47 E-mail Address: paul.burns@state.mn.us  
48 **Contact Person:** Dwight Wilcox  
49 Phone Number: (651) 201-6618  
50 Fax Number: (651) 297-7678  
51 E-mail Address: dwight.wilcox@state.mn.us

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**Clean Water SRF Program Information  
for the State of Minnesota**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	04/14/89	09/28/90	04/25/91	03/27/92	03/25/93	06/08/94
53 Title II Funds	0	0	43,411	0	0	0	0
54 Title VI - Current Year's Appropriation	0	17,336,385	17,932,365	37,720,881	35,712,270	35,327,457	21,920,184
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	17,336,385	17,975,776	37,720,881	35,712,270	35,327,457	21,920,184
57 *Cumulative Federal Grants	0	17,336,385	35,312,161	73,033,042	108,745,312	144,072,769	165,992,953
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	2,167,048	9,811,216	9,447,026	7,695,802	9,600,386
63 Second Quarter Outlays	0	0	2,167,048	4,444,863	6,008,299	5,898,471	7,821,082
64 Third Quarter Outlays	0	0	2,167,048	7,534,521	2,027,188	3,622,687	3,785,905
65 Fourth Quarter Outlays	0	4,334,096	8,583,512	11,163,548	11,551,456	11,596,385	3,572,295
66 *Total Annual Outlays	0	4,334,096	15,084,656	32,954,148	29,033,969	28,813,345	24,779,668
67 *Cumulative Outlays	0	4,334,096	19,418,752	52,372,900	81,406,869	110,220,214	134,999,882
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	10,835,240	30,374,112	28,646,061	28,768,416	32,803,758
69 *Cumulative	0	0	10,835,240	41,209,352	69,855,413	98,623,829	131,427,587

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>								
52	Date of Last Award in the Year	03/17/95	09/27/96	06/11/97	09/11/98	05/07/99	06/30/00	07/26/01
53	Title II Funds	2,000,000	0	2,710,119	0	0	0	0
54	Title VI - Current Year's Appropriation	22,638,825	37,083,123	11,455,191	24,749,901	24,751,980	24,668,127	24,448,842
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	24,638,825	37,083,123	14,165,310	24,749,901	24,751,980	24,668,127	24,448,842
57	*Cumulative Federal Grants	190,631,778	227,714,901	241,880,211	266,630,112	291,382,092	316,050,219	340,499,061
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58	Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF			0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62	First Quarter Outlays	17,763,530	4,366,690	10,387,916	3,284,273	2,645,057	4,275,672	18,394,055
63	Second Quarter Outlays	3,923,969	3,341,227	4,162,490	4,476,158	2,988,073	11,054,262	4,391,246
64	Third Quarter Outlays	2,428,936	2,427,711	4,237,752	2,742,856	8,752,709	13,815,063	2,749,940
65	Fourth Quarter Outlays	6,942,350	3,806,964	9,259,233	2,570,576	5,680,088	19,239,912	517,641
66	*Total Annual Outlays	31,058,785	13,942,592	28,047,391	13,073,863	20,065,927	48,384,909	26,052,882
67	*Cumulative Outlays	166,058,667	180,001,259	208,048,650	221,122,513	241,188,440	289,573,349	315,626,231
		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>								
68	*Annual	27,688,730	17,077,978	22,595,122	19,762,520	16,956,415	34,825,085	44,775,153
69	*Cumulative	159,116,317	176,194,295	198,789,417	218,551,937	235,508,352	270,333,437	315,108,590

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	05/31/02	04/22/03	07/09/04	04/21/05	07/18/06	06/08/07
53 Title II Funds	515,700	0	0	51,300	0	0
54 Title VI - Current Year's Appropriation	24,503,292	24,344,001	24,358,653	19,805,940	16,095,222	19,671,894
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	25,018,992	24,344,001	24,358,653	19,857,240	16,095,222	19,671,894
57 *Cumulative Federal Grants	365,518,053	389,862,054	414,220,707	434,077,947	450,173,169	469,845,063
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	22,416,282	0	0	0	5,105,654	1,897,266
63 Second Quarter Outlays	1,989,093	25,018,992	0	0	6,031,077	5,528,153
64 Third Quarter Outlays	463,534	24,344,001	0	0	8,720,509	8,669,803
65 Fourth Quarter Outlays	0	0	24,358,653	0	0	15,813,622
66 *Total Annual Outlays	24,868,909	49,362,993	24,358,653	0	19,857,240	31,908,844
67 *Cumulative Outlays	340,495,140	389,858,133	414,216,786	414,216,786	434,074,026	465,982,870
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	25,386,550	49,362,993	0	24,358,653	19,857,240	16,095,222
69 *Cumulative	340,495,140	389,858,133	389,858,133	414,216,786	434,074,026	450,169,248

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	17,336,385	0	55,696,657	35,712,270	35,327,457	21,920,184
71 *Cumulative	0	17,336,385	17,336,385	73,033,042	108,745,312	144,072,769	165,992,953
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	17,336,385	0	55,696,657	35,712,270	35,327,457	21,920,184
75 *Cumulative	0	17,336,385	17,336,385	73,033,042	108,745,312	144,072,769	165,992,953
Total State Contributions (Dollars)							
76 *Annual	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000
77 *Cumulative	0	3,200,000	7,900,000	23,500,000	23,500,000	31,000,000	35,000,000
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	18%	-	28%	0%	21%	18%
79 *Cumulative	-	18%	46%	32%	22%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	24,638,825	13,247,487	38,000,946	0	49,501,881	24,668,127	0
71 *Cumulative	190,631,778	203,879,265	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	24,638,825	13,247,487	38,000,946	0	49,501,881	24,668,127	0
75 *Cumulative	190,631,778	203,879,265	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219
Total State Contributions (Dollars)							
76 *Annual	13,400,000	0	0	9,900,376	9,000,000	8,548,966	0
77 *Cumulative	48,400,000	48,400,000	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	54%	0%	0%	-	18%	35%	-
79 *Cumulative	25%	24%	20%	24%	23%	24%	24%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	49,467,834	24,344,001	0	44,215,893	0	35,767,116
71 *Cumulative	365,518,053	389,862,054	389,862,054	434,077,947	434,077,947	469,845,063
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	49,467,834	24,344,001	0	44,215,893	0	35,767,116
75 *Cumulative	365,518,053	389,862,054	389,862,054	434,077,947	434,077,947	469,845,063
Total State Contributions (Dollars)						
76 *Annual	9,800,000	0	0	7,695,000	32,873,240	0
77 *Cumulative	85,649,342	85,649,342	85,649,342	93,344,342	126,217,582	126,217,582
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	0%	-	17%	-	0%
79 *Cumulative	23%	22%	22%	22%	29%	27%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000
91 *Cumulative Match Contribution	0	3,200,000	7,900,000	23,500,000	23,500,000	31,000,000	35,000,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	9,000,000	2,000,000	0
85 GO Bonds Retired Outside the CWSRF	13,400,000	0	0	9,900,376	0	6,548,966	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	13,400,000	0	0	9,900,376	9,000,000	8,548,966	0
91 *Cumulative Match Contribution	48,400,000	48,400,000	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	9,800,000	0	0	7,695,000	32,873,240	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,800,000	0	0	7,695,000	32,873,240	0
91 *Cumulative Match Contribution	85,649,342	85,649,342	85,649,342	93,344,342	126,217,582	126,217,582
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603
101 *Cumulative Dollar Amount	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336
102 Annual Number	0	1	8	15	16	14	28
103 *Cumulative Number	0	1	9	24	40	54	82
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	5,704,341	41,494,104	131,131,293	48,498,962	21,812,135	42,717,603
105 Refinance Short-term Debt	0	0	552,000	3,915,901	3,233,184	2,617,880	0
106 Refinance Long-term Debt	0	0	1,950,000	0	623,933	250,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603
110 *Cumulative Assistance	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	1	5	13	12	11	28
112 Refinance Short-term Debt	0	0	1	2	3	2	0
113 Refinance Long-term Debt	0	0	2	0	1	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	1	8	15	16	14	28
117 *Cumulative Number of Agreements	0	1	9	24	40	54	82

\* Calculated values.

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for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	75,731,446	47,579,973	95,285,413	102,337,370	93,775,173	92,352,425	131,352,185
101 *Cumulative Dollar Amount	380,232,782	427,812,755	523,098,168	625,435,538	719,210,711	811,563,136	942,915,321
102 Annual Number	37	85	135	112	102	104	125
103 *Cumulative Number	119	204	339	451	553	657	782
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	75,731,446	46,954,973	95,285,413	102,337,370	93,775,173	91,662,649	129,022,368
105 Refinance Short-term Debt	0	0	0	0	0	0	1,263,000
106 Refinance Long-term Debt	0	625,000	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	75,731,446	47,579,973	95,285,413	102,337,370	93,775,173	91,662,649	130,285,368
110 *Cumulative Assistance	380,232,782	427,812,755	523,098,168	625,435,538	719,210,711	810,873,360	941,158,728
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	37	84	135	112	102	104	124
112 Refinance Short-term Debt	0	0	0	0	0	0	1
113 Refinance Long-term Debt	0	1	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	37	85	135	112	102	104	125
117 *Cumulative Number of Agreements	119	204	339	451	553	657	782

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	136,428,948	189,265,738	207,463,661	110,859,610	61,341,020	162,847,358
101 *Cumulative Dollar Amount	1,079,344,269	1,268,610,007	1,476,073,668	1,586,933,278	1,648,274,298	1,811,121,656
102 Annual Number	113	117	141	125	107	115
103 *Cumulative Number	895	1,012	1,153	1,278	1,385	1,500
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	124,917,005	179,765,262	209,956,856	110,859,609	60,458,808	153,535,768
105 Refinance Short-term Debt	10,963,561	9,312,257	0	0	882,212	9,311,589
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	135,880,566	189,077,519	209,956,856	110,859,609	61,341,020	162,847,357
110 *Cumulative Assistance	1,077,039,294	1,266,116,813	1,476,073,669	1,586,933,278	1,648,274,298	1,811,121,655
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	112	115	141	125	106	113
112 Refinance Short-term Debt	1	2	0	0	1	2
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	113	117	141	125	107	115
117 *Cumulative Number of Agreements	895	1,012	1,153	1,278	1,385	1,500

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	2,595,000	5,047,194	6,780,472	11,882,810	8,355,280
119 3,500 to 9,999	0	5,704,341	1,401,104	0	1,375,607	11,919,205	13,289,486
120 10,000 to 99,999	0	0	0	0	0	0	0
121 100,000 and Above	0	0	40,000,000	130,000,000	44,200,000	878,000	21,072,837
122 *Total Annual Assistance	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603
123 *Cumulative Assistance	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	4	6	7	10	10
125 3,500 to 9,999	0	1	1	0	2	2	6
126 10,000 to 99,999	0	0	0	0	0	0	0
127 100,000 and Above	0	0	3	9	7	2	12
128 *Total Annual Number of Agreements	0	1	8	15	16	14	28
129 *Cumulative Number of Agreements	0	1	9	24	40	54	82
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	75,000	335,000	1,373,541	0
131 *Cumulative Dollar Amount	0	0	0	75,000	410,000	1,783,541	1,783,541
132 Annual Number of Assistance Agreements	0	0	0	1	1	2	0
133 *Cumulative Number of Agreements	0	0	0	1	2	4	4
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	16,705,851	27,388,079	18,536,927	14,799,258	18,721,538	35,776,223	12,551,302
119 3,500 to 9,999	5,019,040	6,315,475	19,551,135	4,982,596	712,805	8,409,323	22,391,810
120 10,000 to 99,999	13,406,555	8,694,561	9,951,367	38,683,567	3,894,457	24,784,244	18,709,225
121 100,000 and Above	40,600,000	5,181,858	47,245,984	43,871,949	70,446,373	22,692,859	76,633,031
122 *Total Annual Assistance	75,731,446	47,579,973	95,285,413	102,337,370	93,775,173	91,662,649	130,285,368
123 *Cumulative Assistance	380,232,782	427,812,755	523,098,168	625,435,538	719,210,711	810,873,360	941,158,728
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	10	33	35	22	21	25	18
125 3,500 to 9,999	2	9	19	15	10	17	18
126 10,000 to 99,999	4	37	54	47	43	52	60
127 100,000 and Above	21	6	27	28	28	10	29
128 *Total Annual Number of Agreements	37	85	135	112	102	104	125
129 *Cumulative Number of Agreements	119	204	339	451	553	657	782
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	6,041,270	11,607,516	5,437,016	2,769,526	20,574,365	26,195,468
131 *Cumulative Dollar Amount	1,783,541	7,824,811	19,432,327	24,869,343	27,638,869	48,213,234	74,408,702
132 Annual Number of Assistance Agreements	0	6	9	6	3	10	6
133 *Cumulative Number of Agreements	4	10	19	25	28	38	44
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	19,084,433	24,808,357	51,448,241	28,193,917	5,499,442	73,582,857
119 3,500 to 9,999	30,673,985	30,419,255	25,250,788	2,445,219	4,493,017	2,846,430
120 10,000 to 99,999	10,697,159	30,013,731	32,611,308	29,338,396	10,602,472	71,768,872
121 100,000 and Above	75,424,989	103,836,176	100,646,519	50,882,077	40,746,089	14,649,198
122 *Total Annual Assistance	135,880,566	189,077,519	209,956,856	110,859,609	61,341,020	162,847,357
123 *Cumulative Assistance	1,077,039,294	1,266,116,813	1,476,073,669	1,586,933,278	1,648,274,298	1,811,121,655
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	20	19	18	18	6	19
125 3,500 to 9,999	18	15	18	16	14	14
126 10,000 to 99,999	51	58	72	59	60	64
127 100,000 and Above	24	25	33	32	27	18
128 *Total Annual Number of Agreements	113	117	141	125	107	115
129 *Cumulative Number of Agreements	895	1,012	1,153	1,278	1,385	1,500
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	11,619,342	10,211,645	2,338,115	0	6,148,731	54,749,686
131 *Cumulative Dollar Amount	86,028,044	96,239,689	98,577,804	98,577,804	104,726,535	159,476,221
132 Annual Number of Assistance Agreements	4	2	2	0	3	10
133 *Cumulative Number of Agreements	48	50	52	52	55	65
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603
137 *Cumulative Dollar Amount	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	5,704,341	40,356,853	118,154,998	18,216,129	20,958,765	16,545,721
139 Advanced Treatment (Category II)	0	0	1,401,104	0	24,276,609	2,415,000	14,357,716
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	303,250	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	56,333	0	6,202,680
142 New Collector Sewers (Category IVA)	0	0	1,310,000	735,140	3,685,794	125,000	2,905,200
143 New Interceptors (Category IVB)	0	0	928,147	16,157,056	6,121,214	878,000	2,706,286
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603
148 *Cumulative Dollar Amount	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	1,310,000	735,140	3,685,794	125,000	2,905,200
150 *Cumulative Dollar Amount	0	0	1,310,000	2,045,140	5,730,934	5,855,934	8,761,134

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	75,731,446	47,579,973	95,285,413	102,337,370	93,775,173	91,662,649	130,285,368
137 *Cumulative Dollar Amount	380,232,782	427,812,755	523,098,168	625,435,538	719,210,711	810,873,360	941,158,728
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	20,897,200	11,552,600	22,631,978	44,337,762	23,969,546	12,469,463	31,884,457
139 Advanced Treatment (Category II)	21,275,116	17,629,844	37,834,846	24,087,339	37,395,936	46,575,803	51,840,745
140 Infiltration/Inflow (Category IIIA)	600,000	1,150,744	1,859,681	3,100,000	4,600,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	13,950,309	1,391,167	7,172,971	8,218,416	2,709,837	2,985,000	14,098,460
142 New Collector Sewers (Category IVA)	0	6,160,442	6,243,702	3,936,141	2,575,253	13,705,212	15,921,549
143 New Interceptors (Category IVB)	19,008,821	3,754,889	3,920,991	8,296,549	15,778,469	4,173,936	6,920,458
144 CSO Correction (Category V)	0	0	750,000	3,200,000	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	150,000	1,434,769	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	75,731,446	41,639,686	80,414,169	95,176,207	87,179,041	81,344,183	120,665,669
148 *Cumulative Dollar Amount	380,232,782	421,872,468	502,286,637	597,462,844	684,641,885	765,986,068	886,651,737
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	6,435,442	6,500,357	4,517,909	4,014,539	19,918,656	16,681,360
150 *Cumulative Dollar Amount	8,761,134	15,196,576	21,696,933	26,214,842	30,229,381	50,148,037	66,829,397

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	135,880,566	189,077,519	209,956,856	110,859,609	61,341,020	162,847,357
137 *Cumulative Dollar Amount	1,077,039,294	1,266,116,813	1,476,073,669	1,586,933,278	1,648,274,298	1,811,121,655
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	20,262,868	49,470,393	37,856,860	42,160,184	20,951,535	53,687,536
139 Advanced Treatment (Category II)	85,032,364	89,570,969	101,568,539	30,809,457	15,294,691	44,781,881
140 Infiltration/Inflow (Category IIIA)	0	1,910,175	43,103	41,946	0	2,809,061
141 Sewer System Rehabilitation (Category IIIB)	5,732,184	12,234,677	9,138,552	6,322,926	3,332,117	3,734,653
142 New Collector Sewers (Category IVA)	6,562,248	364,195	17,183,091	7,463,006	4,491,757	25,886,914
143 New Interceptors (Category IVB)	7,798,071	21,248,080	31,487,929	8,362,647	3,258,085	16,627,013
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	266,322	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	125,387,735	174,798,489	197,544,396	95,160,166	47,328,185	147,527,058
148 *Cumulative Dollar Amount	1,012,039,472	1,186,837,961	1,384,382,357	1,479,542,523	1,526,870,708	1,674,397,766
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	13,761,090	364,195	21,371,081	2,604,550	9,724,892	29,168,894
150 *Cumulative Dollar Amount	80,590,487	80,954,682	102,325,763	104,930,313	114,655,205	143,824,099

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151    Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152    Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153    Silviculture (Category VII-C)	0	0	0	0	0	0	0
154    Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155    Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156    Marinas (Category VII-F)	0	0	0	0	0	0	0
157    Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158    Brownfields (Category VII-H)	0	0	0	0	0	0	0
159    Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160    Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161    Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162    Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163    Unclassified	0	0	0	0	0	0	0
164        *Total Annual Dollar Amount	0	0	0	0	0	0	0
165        *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166    Annual Dollar Amount	0	0	0	0	0	0	0
167    *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168    Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169    Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170        *Total Annual Dollar Amount	0	0	0	0	0	0	0
171        *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	2,080,597	3,387,103	3,018,144	1,292,737	3,351,231	2,717,215
152 Agricultural Animals (Category VII-B)	0	1,395,432	3,509,685	2,823,852	2,712,416	3,811,006	2,882,123
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	18,720	1,235,833	0	242,515	26,065	0
155 Ground Water - Unknown Source (Category VII-E)	0	5,700	29,366	15,000	33,695	53,000	3,159
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	20,706	444,255	206,583	685,679	316,292	166,676
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	2,419,132	6,265,002	1,097,584	1,629,090	2,760,872	3,850,526
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	5,940,287	14,871,244	7,161,163	6,596,132	10,318,466	9,619,699
165 *Cumulative Dollar Amount	0	5,940,287	20,811,531	27,972,694	34,568,826	44,887,292	54,506,991
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	3,174,205	5,893,319	3,830,912	6,509,676	5,726,431	7,424,558
152 Agricultural Animals (Category VII-B)	3,074,821	3,480,536	2,487,087	4,446,280	3,848,926	4,141,468
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	285,237	106,000	0	225,000	106,000	-106,000
155 Ground Water - Unknown Source (Category VII-E)	5,984	28,994	44,334	22,000	151,246	190,630
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	493,222	442,698	248,244	424,170	18,251	-193,567
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	3,459,362	4,327,483	5,801,883	4,072,317	4,161,981	3,863,210
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,492,831	14,279,030	12,412,460	15,699,443	14,012,835	15,320,299
165 *Cumulative Dollar Amount	64,999,822	79,278,852	91,691,312	107,390,755	121,403,590	136,723,889
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	1	5	10	7	11	17
173 Advanced Treatment (Category II)	0	0	1	0	2	1	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	2
176 New Collector Sewers (Category IVA)	0	0	1	3	4	1	2
177 New Interceptors (Category IVB)	0	0	2	2	4	2	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	9	15	18	16	28
182 *Cumulative Number	0	1	10	25	43	59	87
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	13	7	14	18	10	7	8
173 Advanced Treatment (Category II)	7	6	10	11	11	6	10
174 Infiltration/Inflow (Category IIIA)	1	2	3	1	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	8	2	8	8	4	4	8
176 New Collector Sewers (Category IVA)	0	7	7	4	5	11	13
177 New Interceptors (Category IVB)	9	1	6	6	7	7	7
178 CSO Correction (Category V)	0	0	1	2	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	1	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	38	25	49	50	39	36	46
182 *Cumulative Number	125	150	199	249	288	324	370
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	32	57	45	33	44	45
184 Agricultural Animals (Category VII-B)	0	24	50	47	38	46	51
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	3	0	2	2	0
187 Ground Water - Unknown Source (Category VII-E)	0	3	4	1	3	2	1
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	4	25	13	17	15	10
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	41	72	52	54	62	69
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	105	211	158	147	171	176
197 *Cumulative Number	0	105	316	474	621	792	968
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	7	15	15	15	11	18
173 Advanced Treatment (Category II)	12	9	17	7	4	10
174 Infiltration/Inflow (Category IIIA)	0	1	2	1	0	4
175 Sewer System Rehabilitation (Category IIIB)	5	6	15	12	13	11
176 New Collector Sewers (Category IVA)	9	1	5	4	1	6
177 New Interceptors (Category IVB)	10	10	13	12	-2	8
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	43	42	68	51	27	57
182 *Cumulative Number	413	455	523	574	601	658
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	36	52	49	54	50	51
184 Agricultural Animals (Category VII-B)	39	45	37	47	41	48
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	1	0	2	1	-1
187 Ground Water - Unknown Source (Category VII-E)	1	4	2	1	4	5
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	8	12	6	14	5	6
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	65	68	82	73	62	62
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	150	182	176	191	163	171
197 *Cumulative Number	1,118	1,300	1,476	1,667	1,830	2,001
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	48,299,341	136,052,145	52,252,232	25,180,015	40,153,030
201 *Cumulative Dollar Amount	0	0	48,299,341	184,351,486	236,603,718	261,783,733	301,936,763
202 Annual Number of Assistance Agreements	0	0	8	15	16	15	27
203 *Cumulative Number of Agreements	0	0	8	23	39	54	81
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	640,000	800,450	12,764,886	99,660,125	131,476,111
205 *Cumulative Dollar Amount	0	0	640,000	1,440,450	14,205,336	113,865,461	245,341,572
206 Annual Number of Assistance Agreements	0	0	1	3	8	20	24
207 *Cumulative Number of Agreements	0	0	1	4	12	32	56

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	72,599,358	48,056,790	99,064,164	102,124,388	95,429,248	91,662,649	130,285,368
201 *Cumulative Dollar Amount	374,536,121	422,592,911	521,657,075	623,781,463	719,210,711	810,873,360	941,158,728
202 Annual Number of Assistance Agreements	37	84	136	112	103	104	124
203 *Cumulative Number of Agreements	118	202	338	450	553	657	781
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	43,720,286	46,042,516	62,918,754	76,649,715	54,693,944	104,988,040	46,060,678
205 *Cumulative Dollar Amount	289,061,858	335,104,374	398,023,128	474,672,843	529,366,787	634,354,827	680,415,505
206 Annual Number of Assistance Agreements	26	81	97	130	96	105	98
207 *Cumulative Number of Agreements	82	163	260	390	486	591	689

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	127,652,231	197,305,854	203,466,856	117,349,609	61,341,020	159,821,931
201 *Cumulative Dollar Amount	1,068,810,959	1,266,116,813	1,469,583,669	1,586,933,278	1,648,274,298	1,808,096,229
202 Annual Number of Assistance Agreements	111	119	141	126	107	114
203 *Cumulative Number of Agreements	892	1,011	1,152	1,278	1,385	1,499
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	145,025,952	89,319,443	125,409,739	148,146,624	117,551,270	123,094,968
205 *Cumulative Dollar Amount	825,441,457	914,760,900	1,040,170,639	1,188,317,263	1,305,868,533	1,428,963,501
206 Annual Number of Assistance Agreements	120	111	129	139	112	115
207 *Cumulative Number of Agreements	809	920	1,049	1,188	1,300	1,415

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	46,698,221	102,429,777	88,204,119	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	45,735,816	100,754,862	86,598,147	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	621,759	1,599,117	1,605,972	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	1,250,000	975,000	1,860,000	2,350,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	10,260,780	30,528,488	23,862,448	27,732,192	7,845,057
213 Balance at End of Reporting Period	0	0	10,260,780	40,789,268	64,651,716	92,383,908	100,228,965
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	46,698,221	149,127,998	237,332,117	237,332,117	237,332,117
217 *Net Leveraged Bonds Issued - Cumulative	0	0	45,735,816	146,490,678	233,088,825	233,088,825	233,088,825
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	621,759	2,220,876	3,826,848	3,826,848	3,826,848
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	1,250,000	2,225,000	4,085,000	6,435,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	46,698,221	147,877,998	235,107,117	233,247,117	230,897,117
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,666,029	5,404,230	9,669,859	14,063,697	14,347,980
229 Interest Paid from Capitalized Interest Account - Annual	0	0	228,672	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	1,437,357	5,404,230	9,669,859	14,063,697	14,347,980
231 *Cumulative	0	0	1,437,357	6,841,587	16,511,446	30,575,143	44,923,123

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	88,195,000	10,660,000	61,970,000	125,040,000	78,000,000	0	110,000,000
209 Net Leveraged Bonds Issued - Annual	88,043,092	11,246,712	60,918,323	125,695,161	78,510,321	0	109,594,330
210 Cost of Leveraged Bond Issuance - Annual	401,587	96,107	684,850	1,336,795	699,831	0	513,000
211 Leveraged Bond Principal Repaid - Annual	14,305,000	9,165,000	11,520,000	15,525,000	19,643,484	23,534,395	26,495,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	17,833,530	6,343,741	13,319,424	6,124,892	15,361,985	14,836,272	9,010,372
213 Balance at End of Reporting Period	118,062,495	124,406,236	137,725,660	143,850,552	159,212,537	174,048,809	183,059,181
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	10,180,000	0	16,555,762	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	325,527,117	336,187,117	398,157,117	523,197,117	601,197,117	601,197,117	711,197,117
217 *Net Leveraged Bonds Issued - Cumulative	321,131,917	332,378,629	393,296,952	518,992,113	597,502,434	597,502,434	707,096,764
218 *Cost of Leveraged Bond Issuance - Cumulative	4,228,435	4,324,542	5,009,392	6,346,187	7,046,018	7,046,018	7,559,018
219 *Leveraged Bond Principal Repaid - Cumulative	20,740,000	29,905,000	41,425,000	56,950,000	76,593,484	100,127,879	126,622,879
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	10,180,000	10,180,000	26,735,762	26,735,762	26,735,762	26,735,762
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	304,787,117	316,462,117	366,912,117	492,982,879	551,339,395	527,805,000	611,310,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	15,096,096	18,748,440	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	15,096,096	18,748,440	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208
231 *Cumulative	60,019,219	78,767,659	97,853,059	120,057,635	147,750,649	177,231,237	207,676,445

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	70,000,000	100,000,000	0	110,000,000	63,500,000	0
209 Net Leveraged Bonds Issued - Annual	71,513,240	104,764,118	0	116,252,734	67,103,844	0
210 Cost of Leveraged Bond Issuance - Annual	314,900	354,062	0	289,951	101,784	0
211 Leveraged Bond Principal Repaid - Annual	30,240,000	38,170,000	33,440,000	35,245,000	35,755,000	56,925,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	16,940,819	0	0	0	0	0
213 Balance at End of Reporting Period	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	-7,700,000	-8,510,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	781,197,117	881,197,117	881,197,117	991,197,117	1,054,697,117	1,054,697,117
217 *Net Leveraged Bonds Issued - Cumulative	778,610,004	883,374,122	883,374,122	999,626,856	1,066,730,700	1,066,730,700
218 *Cost of Leveraged Bond Issuance - Cumulative	7,873,918	8,227,980	8,227,980	8,517,931	8,619,715	8,619,715
219 *Leveraged Bond Principal Repaid - Cumulative	156,862,879	195,032,879	228,472,879	263,717,879	299,472,879	356,397,879
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	26,735,762	26,735,762	26,735,762	19,035,762	10,525,762	10,525,762
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	651,070,000	712,900,000	679,460,000	746,515,000	765,750,000	708,825,000
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	32,094,423	33,899,989	35,647,700	34,546,512	36,522,662	37,973,885
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	32,094,423	33,899,989	35,647,700	34,546,512	36,522,662	37,973,885
231 *Cumulative	239,770,868	273,670,857	309,318,557	343,865,069	380,387,731	418,361,616

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	45,795,339	94,266,237	52,701,909	54,656,713	42,329,221
233 *Cumulative	0	0	45,795,339	140,061,576	192,763,485	247,420,198	289,749,419
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	181,000	4,828,895	1,162,909	1,171,750	3,724,449
235 Interest Payments - Annual	0	0	458,579	3,320,579	7,746,856	11,023,832	12,471,959
236 *Principal and Interest - Annual	0	0	639,579	8,149,474	8,909,765	12,195,582	16,196,408
237 *Principal Repayments - Cumulative	0	0	181,000	5,009,895	6,172,804	7,344,554	11,069,003
238 *Interest Payments - Cumulative	0	0	458,579	3,779,158	11,526,014	22,549,846	35,021,805
239 *Principal and Interest - Cumulative	0	0	639,579	8,789,053	17,698,818	29,894,400	46,090,808
240 Weighted Average Interest Rate on Loans	0.000	4.590	5.220	5.830	4.620	2.900	3.740
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	2,259,471	2,994,629	4,707,375	7,132,633	7,378,451
242 *Cumulative	0	0	2,259,471	5,254,100	9,961,475	17,094,108	24,472,559
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	117,887	456,541	992,657	1,026,888	1,029,201
244 *Cumulative	0	0	117,887	574,428	1,567,085	2,593,973	3,623,174
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.0%	-	0.8%	2.8%	2.9%	4.7%
246 *Cumulative	-	0.0%	0.7%	0.8%	1.4%	1.8%	2.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	44,706,445	67,148,684	76,318,840	78,790,598	90,447,041	105,000,457	117,930,809
233 *Cumulative	334,455,864	401,604,548	477,923,388	556,713,986	647,161,027	752,161,484	870,092,293
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	6,861,042	8,717,658	12,465,771	19,642,118	24,341,510	30,050,361	36,475,403
235 Interest Payments - Annual	13,074,491	13,840,875	15,887,830	16,795,626	18,087,895	20,196,404	21,525,062
236 *Principal and Interest - Annual	19,935,533	22,558,533	28,353,601	36,437,744	42,429,405	50,246,765	58,000,465
237 *Principal Repayments - Cumulative	17,930,045	26,647,703	39,113,474	58,755,592	83,097,102	113,147,463	149,622,866
238 *Interest Payments - Cumulative	48,096,296	61,937,171	77,825,001	94,620,627	112,708,522	132,904,926	154,429,988
239 *Principal and Interest - Cumulative	66,026,341	88,584,874	116,938,475	153,376,219	195,805,624	246,052,389	304,052,854
240 Weighted Average Interest Rate on Loans	4.190	2.630	3.040	2.900	2.710	2.640	3.140
<b>Interest Earnings on Investments</b>							
241 Annual	8,826,488	13,476,851	11,929,147	16,662,743	18,195,085	19,535,822	19,868,096
242 *Cumulative	33,299,047	46,775,898	58,705,045	75,367,788	93,562,873	113,098,695	132,966,791
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,111,325	959,462	1,073,168	750,681	710,355	931,935	623,685
244 *Cumulative	4,734,499	5,693,961	6,767,129	7,517,810	8,228,165	9,160,100	9,783,785
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.5%	7.2%	2.8%	-	1.4%	3.8%	-
246 *Cumulative	2.5%	2.8%	2.8%	3.1%	2.8%	2.9%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	392,182	471,156	583,366	468,785	445,761	533,586
248 *Cumulative	0	392,182	863,338	1,446,704	1,915,489	2,361,250	2,894,836

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	124,498,076	170,672,257	207,405,674	171,476,819	78,551,682	118,609,185
233 *Cumulative	994,590,369	1,165,262,626	1,372,668,300	1,544,145,119	1,622,696,801	1,741,305,986
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	39,877,119	49,673,695	197,094,604	43,168,791	51,003,184	55,676,445
235 Interest Payments - Annual	23,906,306	26,361,526	25,562,491	25,001,864	25,967,705	27,035,070
236 *Principal and Interest - Annual	63,783,425	76,035,221	222,657,095	68,170,655	76,970,889	82,711,515
237 *Principal Repayments - Cumulative	189,499,985	239,173,680	436,268,284	479,437,075	530,440,259	586,116,704
238 *Interest Payments - Cumulative	178,336,294	204,697,820	230,260,311	255,262,175	281,229,880	308,264,950
239 *Principal and Interest - Cumulative	367,836,279	443,871,500	666,528,595	734,699,250	811,670,139	894,381,654
240 Weighted Average Interest Rate on Loans	2.930	2.610	2.410	1.950	2.060	1.670
<b>Interest Earnings on Investments</b>						
241 Annual	16,344,743	16,088,527	11,717,442	12,152,163	15,716,151	12,837,843
242 *Cumulative	149,311,534	165,400,061	177,117,503	189,269,666	204,985,817	217,823,660
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	162,539	0	0	0	0	0
244 *Cumulative	9,946,324	9,946,324	9,946,324	9,946,324	9,946,324	9,946,324
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	0.3%	0.0%	-	0.0%	-	0.0%
246 *Cumulative	2.7%	2.6%	2.6%	2.3%	2.3%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	1,162,744	1,551,093	1,588,986	1,996,240	1,743,430	1,700,496
248 *Cumulative	4,057,580	5,608,673	7,197,659	9,193,899	10,937,329	12,637,825

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	1,251,100	0	0
250 State Match Amount			0	0	87,000	0	0
251 *Cumulative Total			0	0	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	1,338,100	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	1,338,100	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	3	0
257 *Cumulative			0	0	0	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	1	0
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	255,884	0
261 *Cumulative			0	0	0	255,884	255,884
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	60,240	0
263 *Cumulative			0	0	0	60,240	60,240
264 *Total Annual Combined Assistance			0	0	0	316,124	0
265 *Cumulative Combined Assistance			0	0	0	316,124	316,124

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	193,516	0	0	0	0	0
261 *Cumulative	449,400	449,400	449,400	449,400	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	286,842	0	0	0	0	0
263 *Cumulative	347,082	347,082	347,082	347,082	347,082	347,082
264 *Total Annual Combined Assistance	480,358	0	0	0	0	0
265 *Cumulative Combined Assistance	796,482	796,482	796,482	796,482	796,482	796,482

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				137,106,211			
273 Annual Dollar Amount					3,039,014	24,557,624	10,445,987
274 *Cumulative Dollar Amount				137,106,211	140,145,225	164,702,849	175,148,836
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				91			
276 Annual Number of Grants					4	19	11
277 *Cumulative Number of Grants				91	95	114	125
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					3,039,014	24,557,624	10,445,987
279 *Dollar Amount of Loans and Grants - Cumulative				137,106,211	140,145,225	164,702,849	175,148,836
280 *Number of Loans and Grants - Annual					4	19	11
281 *Number of Loans and Grants - Cumulative				91	95	114	125

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	290,876	9,556,270
268 *Cumulative Dollar Amount	0	0	0	0	290,876	9,847,146
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	1	7
271 *Cumulative Number of Loans	0	0	0	0	1	8
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	10,272,215	2,892,836	557,000	5,126,000	7,911,085	9,312,118
274 *Cumulative Dollar Amount	185,421,051	188,313,887	188,870,887	193,996,887	201,907,972	211,220,090
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	7	5	2	3	6	18
277 *Cumulative Number of Grants	132	137	139	142	148	166
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	10,272,215	2,892,836	557,000	5,126,000	8,201,961	18,868,388
279 *Dollar Amount of Loans and Grants - Cumulative	185,421,051	188,313,887	188,870,887	193,996,887	202,198,848	221,067,236
280 *Number of Loans and Grants - Annual	7	5	2	3	7	25
281 *Number of Loans and Grants - Cumulative	132	137	139	142	149	174

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	19,842,930	41,636,729	143,785,038	99,991,759	17,086,685	24,075,199
283 *Cumulative	0	19,842,930	61,479,659	205,264,696	305,256,456	322,343,140	346,418,339
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	29%	106%	94%	52%	144%	177%
285 *Cumulative	-	29%	81%	90%	78%	81%	88%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	-	55%	80%	81%	150%
287 *Cumulative	-	0%	62%	56%	64%	68%	79%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	110%	66%	53%	320%	176%
289 *Cumulative	-	0%	74%	68%	63%	77%	84%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	0%	116%	95%	52%	147%	167%
291 *Cumulative	-	0%	79%	90%	78%	81%	87%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	2%	1%	13%	583%	546%
293 *Cumulative	-	0%	1%	1%	5%	35%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	3%	1%	7%	15%
295 *Cumulative	-	0%	0%	2%	2%	2%	3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	106,623,759	25,742,503	93,757,155	144,841,556	132,958,134	34,161,700	121,512,311
283 *Cumulative	453,042,098	478,784,600	572,541,756	717,383,312	850,341,445	884,503,145	1,006,015,456
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	71%	185%	102%	71%	71%	268%	107%
285 *Cumulative	84%	89%	91%	87%	85%	92%	94%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	112%	129%	59%	-	34%	141%	-
287 *Cumulative	83%	86%	82%	90%	81%	86%	100%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	42%	261%	81%	54%	68%	307%	97%
289 *Cumulative	74%	84%	83%	78%	76%	85%	86%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	68%	187%	106%	71%	72%	268%	107%
291 *Cumulative	83%	88%	91%	87%	85%	92%	94%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	41%	179%	67%	53%	41%	307%	38%
293 *Cumulative	64%	70%	70%	66%	62%	72%	68%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	6%	34%	13%	14%	18%	88%	30%
295 *Cumulative	4%	6%	7%	8%	10%	13%	15%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	129,655,287	148,188,118	165,286,837	176,926,297	120,386,462	34,986,904
283 *Cumulative	1,135,670,743	1,283,858,861	1,449,145,698	1,626,071,995	1,746,458,457	1,781,445,361
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	105%	128%	127%	63%	51%	465%
285 *Cumulative	95%	99%	102%	98%	94%	102%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	51%	203%	-	55%	-	45%
287 *Cumulative	93%	100%	100%	95%	100%	96%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	96%	115%	125%	97%	65%	339%
289 *Cumulative	88%	91%	95%	95%	93%	98%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	98%	133%	123%	66%	51%	457%
291 *Cumulative	94%	99%	101%	98%	94%	101%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	112%	60%	76%	84%	98%	352%
293 *Cumulative	73%	71%	72%	73%	75%	80%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	31%	34%	119%	24%	42%	159%
295 *Cumulative	17%	19%	30%	29%	30%	33%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	0%	104%	70%	101%	221%	99%
297 *Cumulative	-	0%	92%	76%	81%	95%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	0%	110%	101%	100%	102%	94%
299 *Cumulative	-	0%	97%	100%	100%	100%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	0%	1%	1%	24%	404%	308%
301 *Cumulative	-	0%	1%	1%	6%	43%	81%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	0%	0%	4%	2%	5%	9%
303 *Cumulative	-	0%	0%	3%	3%	3%	4%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	1%	1%	24%	396%	327%
305 *Cumulative	-	-	1%	1%	6%	43%	81%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	59%	141%	80%	77%	96%	115%	91%
297 *Cumulative	88%	94%	91%	89%	90%	93%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	96%	101%	104%	100%	102%	100%	100%
299 *Cumulative	99%	99%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	58%	97%	66%	75%	58%	115%	35%
301 *Cumulative	76%	78%	76%	76%	74%	78%	72%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	9%	18%	13%	19%	26%	33%	28%
303 *Cumulative	5%	6%	7%	9%	12%	14%	16%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	60%	96%	64%	75%	57%	115%	35%
305 *Cumulative	77%	79%	76%	76%	74%	78%	72%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	92%	90%	99%	155%	128%	73%
297 *Cumulative	92%	92%	93%	97%	98%	96%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	94%	104%	97%	106%	100%	98%
299 *Cumulative	99%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	107%	47%	60%	134%	192%	76%
301 *Cumulative	77%	72%	70%	75%	79%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	29%	26%	94%	39%	83%	34%
303 *Cumulative	18%	19%	30%	30%	32%	32%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	114%	45%	62%	126%	192%	77%
305 *Cumulative	77%	72%	71%	75%	79%	79%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	423%	310%	184%	190%	129%
307 *Cumulative	-	-	423%	340%	276%	251%	220%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	29%	106%	94%	52%	144%	177%
309 *Cumulative	-	29%	81%	90%	78%	81%	88%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	0%	104%	70%	101%	221%	99%
311 *Cumulative	-	0%	92%	76%	81%	95%	95%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	37,834,411	61,488,530	15,100,019	-20,138,862	10,797,347
313 *Cumulative	-	-	23,695,822	85,184,353	100,284,371	80,145,510	90,942,857
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	94%	88%	76%	46%	45%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	1,280,693	910,978	2,784,372	4,092,768	5,502,430
316 *Cumulative	0	0	1,280,693	2,191,671	4,976,043	9,068,811	14,571,241
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	5.1%	2.3%	3.8%	5.2%	7.2%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	161%	393%	338%	399%	533%	302%	263%
307 *Cumulative	210%	228%	240%	255%	275%	278%	276%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	71%	185%	102%	71%	71%	268%	107%
309 *Cumulative	84%	89%	91%	87%	85%	92%	94%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	59%	141%	80%	77%	96%	115%	91%
311 *Cumulative	88%	94%	91%	89%	90%	93%	92%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	39,317,249	26,740,441	49,127,157	77,066,083	23,965,375	42,664,677	109,357,015
313 *Cumulative	130,260,106	157,000,548	206,127,704	283,193,787	307,159,163	349,823,840	459,180,855
314 *Cumulative Additional Loans as a % of Contributed Capital	54%	62%	71%	94%	86%	89%	117%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	6,804,883	8,569,286	8,731,577	11,253,793	8,589,966	10,251,638	10,947,950
316 *Cumulative	21,376,124	29,945,410	38,676,987	49,930,780	58,520,746	68,772,384	79,720,334
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.9%	11.9%	13.3%	16.6%	16.3%	17.5%	20.3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	490%	346%	-	704%	396%	737%
307 *Cumulative	292%	299%	352%	373%	374%	387%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	105%	128%	127%	63%	51%	465%
309 *Cumulative	95%	99%	102%	98%	94%	102%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	92%	90%	99%	155%	128%	73%
311 *Cumulative	92%	92%	93%	97%	98%	96%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	60,797,700	145,653,519	44,670,019	50,186,046	8,058,402	127,860,453
313 *Cumulative	519,978,555	665,632,074	710,302,093	760,488,139	768,546,541	896,406,994
314 *Cumulative Additional Loans as a % of Contributed Capital	115%	140%	149%	144%	137%	150%
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	8,156,626	8,550,064	1,632,233	2,607,515	5,161,194	1,899,028
316 *Cumulative	87,876,960	96,427,024	98,059,257	100,666,772	105,827,966	107,726,994
317 *Cumulative Retained Earnings as a % of Contributed Capital	19.5%	20.3%	20.6%	19.1%	18.9%	18.1%

\* Calculated values.